

Mississippi Department of Health - Local Governments & Rural 570 E. Woodrow Wilson Drive, Jackson, MS

Mary Currier, MD, MPH

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2010	Estimate Expenses FY Ending June 30, 2011	Requested for FY Ending June 30, 2012	Requested Increase (+) or Decrease (-) FY 2012 vs. FY 2011 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)					
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits					
2. Travel					
a. Travel & Subsistence (In-State)	6,809	29,580	29,580		
b. Travel & Subsistence (Out-of-State)	3,811	6,000	6,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	10,620	35,580	35,580		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	1,305	2,454	2,454		
b. Communications, Transportation & Utilities	362	681	681		
c. Public Information	1,966	3,697	3,697		
d. Rents	1,832	3,444	3,444		
e. Repairs & Service					
f. Fees, Professional & Other Services	361,365	679,453	679,453		
g. Other Contractual Services	82	154	154		
h. Data Processing	117,169	220,305	220,305		
i. Other	14	26	26		
Total Contractual Services	484,095	910,214	910,214		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	1,378	3,573	3,573		
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	2,002	5,190	5,190		
Total Commodities	3,380	8,763	8,763		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	4,654	3,450	3,450		
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	4,654	3,450	3,450		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	32,465,622	33,541,993	33,541,993		
TOTAL EXPENDITURES	32,968,371	34,500,000	34,500,000		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	54,511,533	48,560,641	48,560,641		
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____	26,730,359	34,133,362	34,133,362		
95D Emergency Water Loan	278,753	355,954	355,954		
Ser 6D Local Gov't & Rural Water Improvement	1,477	1,886	1,886		
Ser C Local Gov't and Rural Water	6,890	8,798	8,798		
Less: Estimated Cash Available Next Fiscal Period	(48,560,641)	(48,560,641)	(48,560,641)		
TOTAL FUNDS (equals Total Expenditures above)	32,968,371	34,500,000	34,500,000		
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill	a.) Full Perm				
	b.) Full T-L				
	c.) Part Perm.				
	d.) Part T-L				
Average Annual Vacancy Rate (Percentage)	a.) Full Perm				
	b.) Full T-L				
	c.) Part Perm.				
	d.) Part T-L				

Approved by: Mary Currier, MD, MPH
 Official of Board or Commission

Budget Officer: Jack R. Smithers / Jack.Smithers@msdh.state.ms.us

Phone Number: 601-576-7572

Submitted by: Willie Thompson
 Name

Title: Chief Financial Officer

Date: July 30, 2010

REQUEST BY FUNDING SOURCE

Name of Agency Mississippi Department of Health - Local Governments & Rural

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. 95D Emergency Water Loan									
10. Ser 6D Local Gov't & Rural Water									
11. Ser C Local Gov't and Rural Water									
12.									
Total Salaries									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	10,620	100.00%		35,580	100.00%		35,580	100.00%	
9. 95D Emergency Water Loan									
10. Ser 6D Local Gov't & Rural Water									
11. Ser C Local Gov't and Rural Water									
12.									
Total Travel	10,620		0.03%	35,580		0.10%	35,580		0.10%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	484,095	100.00%		910,214	100.00%		910,214	100.00%	
9. 95D Emergency Water Loan									
10. Ser 6D Local Gov't & Rural Water									
11. Ser C Local Gov't and Rural Water									
12.									
Total Contractual	484,095		1.46%	910,214		2.63%	910,214		2.63%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	3,380	100.00%		8,763	100.00%		8,763	100.00%	
9. 95D Emergency Water Loan									
10. Ser 6D Local Gov't & Rural Water									
11. Ser C Local Gov't and Rural Water									
12.									
Total Commodities	3,380		0.01%	8,763		0.02%	8,763		0.02%

Name of Agency Mississippi Department of Health - Local Governments & Rural

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. 95D Emergency Water Loan									
10. Ser 6D Local Gov't & Rural Water									
11. Ser C Local Gov't and Rural Water									
12.									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	4,654	100.00%		3,450	100.00%		3,450	100.00%	
9. 95D Emergency Water Loan									
10. Ser 6D Local Gov't & Rural Water									
11. Ser C Local Gov't and Rural Water									
12.									
Total Equipment	4,654		0.01%	3,450		0.01%	3,450		0.01%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. 95D Emergency Water Loan									
10. Ser 6D Local Gov't & Rural Water									
11. Ser C Local Gov't and Rural Water									
12.									
Total Vehicles									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____									
9. 95D Emergency Water Loan									
10. Ser 6D Local Gov't & Rural Water									
11. Ser C Local Gov't and Rural Water									
12.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Mississippi Department of Health - Local Governments & Rural

Specify Funding Sources As Shown Below	FY 2010 Actual Amount	% Of Line Item	% Of Total Budget	FY 2011 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2012 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	30,375,171	93.56%		33,175,355	98.90%		33,175,355	98.90%	
9. 95D Emergency Water Loan	248,868	0.76%		355,954	1.06%		355,954	1.06%	
10. Ser 6D Local Gov't & Rural Water	438,897	1.35%		1,886	0.00%		1,886	0.00%	
11. Ser C Local Gov't and Rural Water	1,402,686	4.32%		8,798	0.02%		8,798	0.02%	
12.									
Total Subsidies, Loans & Grants	32,465,622		98.47%	33,541,993		97.22%	33,541,993		97.22%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Federal _____ Other Special (Specify) _____	30,877,920	93.65%		34,133,362	98.93%		34,133,362	98.93%	
9. 95D Emergency Water Loan	248,868	0.75%		355,954	1.03%		355,954	1.03%	
10. Ser 6D Local Gov't & Rural Water	438,897	1.33%		1,886	0.00%		1,886	0.00%	
11. Ser C Local Gov't and Rural Water	1,402,686	4.25%		8,798	0.02%		8,798	0.02%	
12.									
TOTAL	32,968,371		100.00%	34,500,000		100.00%	34,500,000		100.00%

SPECIAL FUNDS DETAIL

Mississippi Department of Health - Local Governments & Rural
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source	FY 2011	FY 2012			
	Cash Balance-Unencumbered			45,614,392	41,466,831	41,466,831
Water Improvement Revolving Loan:	Water Improvement Revolving Loan	2.00	2.00	17,141,492	26,888,847	26,888,847
ARRA Stimulus Fund: 3313 (3313)	ARRA Stimulus Fund			9,588,867	7,244,515	7,244,515
Section A TOTAL				72,344,751	75,600,193	75,600,193

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2010	(2) Estimated Revenues FY 2011	(3) Requested Revenues FY 2012
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	8,897,141	7,093,810	7,093,810
95D Emergency Water Loan (3302)	Emergency Loans	278,753	355,954	355,954
Ser 6D Local Gov't & Rural Water	Improvement Loans-Bonds	1,477	1,886	1,886
Ser C Local Gov't and Rural Water	Improvement Loans-Bonds	6,890	8,798	8,798
Section B TOTAL		9,184,261	7,460,448	7,460,448
Section S + A + B TOTAL		81,529,012	83,060,641	83,060,641

C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/10	(2) Balance as of 6/30/11	(3) Balance as of 6/30/12
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Water Improvement Revolving Loan	3303	Treasury Fund	41,466,830	41,000,000	41,000,000
95D Emergency Water Loan	3302	Treasury Fund	7,091,932	7,000,000	7,000,000
Ser 6D Local Gov't and Rural Water	3309	Treasury Fund	1,477	1,500	1,500
Series 6D Bonds	3312	Treasury Fund	400	500	500

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

Mississippi Department of Health - Local Governments & Rural

Name of Agency

FEDERAL FUNDS

See Treasury Fund section for description of federal funds.

OTHER SPECIAL FUNDS

See Treasury Fund section for description of special funds.

TREASURY FUND/BANK

Fund 3303 was established to account for the bond proceeds of 1995 and Federal capitalization grants. This fund is considered the SRF fund for state match for the federal program.

Fund 3302 was established to account for the bond proceeds of 95D Capital Improvement.

Fund 3304 was established to account for the bond proceeds of the Series D Local Government and Rural Water Improvement bonds.

Fund 3309 was established to account for the Series 6D bonds and are considered as match to the federal funds that are paid to the loan recipients under the Local Governments and Rural Water Systems Revolving Loan Fund.

Fund 3312 was established to account for the bond proceeds of the Series 08A Local Government and Rural Water System bonds.

CONTINUATION AND EXPANDED REQUEST

Mississippi Department of Health - Local Governments & Rural

Program No. _____ of _____ Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel			10,620		10,620
Contractual Services			484,095		484,095
Commodities			3,380		3,380
Other Than Equipment					
Equipment			4,654		4,654
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			30,375,171	2,090,451	32,465,622
Total			30,877,920	2,090,451	32,968,371
No. of Positions (FTE)					

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel			35,580		35,580
Contractual Services			910,214		910,214
Commodities			8,763		8,763
Other Than Equipment					
Equipment			3,450		3,450
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			33,175,355	366,638	33,541,993
Total			34,133,362	366,638	34,500,000
No. of Positions (FTE)					

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mississippi Department of Health - Local Governments & Rural

Program No. _____ of _____ Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2012 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe					
Travel			35,580		35,580
Contractual Services			910,214		910,214
Commodities			8,763		8,763
Other Than Equipment					
Equipment			3,450		3,450
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			33,175,355	366,638	33,541,993
Total			34,133,362	366,638	34,500,000
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

Mississippi Department of Health - Local Governments & Rural
 Agency Name _____

FUNDING REQUESTED FISCAL YEAR 2012

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. LGRWS			34,133,362	366,638	34,500,000
SUMMARY OF ALL PROGRAMS			34,133,362	366,638	34,500,000

CONTINUATION AND EXPANDED REQUEST

Mississippi Department of Health - Local Governments & Rural

Program No. 1 of 1 Programs

AGENCY

LGRWS

PROGRAM

	FY 2010 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel			10,620		10,620
Contractual Services			484,095		484,095
Commodities			3,380		3,380
Other Than Equipment					
Equipment			4,654		4,654
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			30,375,171	2,090,451	32,465,622
Total			30,877,920	2,090,451	32,968,371
No. of Positions (FTE)					

	FY 2011 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel			35,580		35,580
Contractual Services			910,214		910,214
Commodities			8,763		8,763
Other Than Equipment					
Equipment			3,450		3,450
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			33,175,355	366,638	33,541,993
Total			34,133,362	366,638	34,500,000
No. of Positions (FTE)					

	FY 2012 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

Mississippi Department of Health - Local Governments & Rural

Program No. 1 of 1 Programs

AGENCY

LGRWS

PROGRAM

FY 2012 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2012 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				
Travel		35,580		35,580
Contractual Services		910,214		910,214
Commodities		8,763		8,763
Other Than Equipment				
Equipment		3,450		3,450
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants		33,175,355	366,638	33,541,993
Total		34,133,362	366,638	34,500,000
No. of Positions (FTE)				

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

PROGRAM DECISION UNITS

Mississippi Department of Health - Local Governments & Rural

1 - LGRWS

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2011 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2012 Total Request			
SALARIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL	35,580				35,580			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	35,580				35,580			
OTHER								
CONTRACTUAL	910,214				910,214			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	910,214				910,214			
OTHER								
COMMODITIES	8,763				8,763			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	8,763				8,763			
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	3,450				3,450			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	3,450				3,450			
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	33,541,993				33,541,993			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	33,175,355				33,175,355			
OTHER	366,638				366,638			
TOTAL	34,500,000				34,500,000			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	34,133,362				34,133,362			
OTHER SP.FUNDS	366,638				366,638			
TOTAL	34,500,000				34,500,000			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE								

PRIORITY LEVEL:

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PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Mississippi Department of Health - Local Governments & Rural

1 - LGRWS

AGENCY NAME

PROGRAM NAME

I. Program Description:

N/A

II. Program Objective:

N/A

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

Mississippi Department of Health - Local Governments & Rural
 AGENCY NAME

1 - LGRWS
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2010</u> <u>ACTUAL</u>	<u>FY 2011</u> <u>ESTIMATED</u>	<u>FY 2012</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Mississippi Department of Health - Local Governments & Rural

	Fiscal Year 2011 Funding			FY 2011 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) LGRWS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	34,133,362		34,133,362	
OTHER SPECIAL	366,638		366,638	
TOTAL	34,500,000		34,500,000	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	34,133,362		34,133,362	
OTHER SPECIAL	366,638		366,638	
TOTAL	34,500,000		34,500,000	

Local Governments and Rural Water Systems Improvements Board MEMBERS

Mississippi Department of Health - Local Governments &
Agency

A. Explain Rate and manner in which board members are reimbursed:

No reimbursement

B. Estimated number of meetings FY2011

12

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>James H. Craig, III</u>	<u>Jackson, MS</u>	<u>MSDH</u>	<u>July 13, 2010</u>	<u>Indefinite</u>
2.	<u>Michael Armstrong</u>	<u>Jackson, MS</u>	<u>MDA</u>	<u>July 1, 2009</u>	<u>Indefinite</u>
3.	<u>Jerry Cain</u>	<u>Jackson, MS</u>	<u>MDEQ</u>	<u>June 15, 2007</u>	<u>Indefinite</u>
4.	<u>Rita Wray</u>	<u>Jackson, MS</u>	<u>MDFA</u>	<u>July 9, 2010</u>	<u>Indefinite</u>
5.	<u>Robbie Brown</u>	<u>Jackson, MS</u>	<u>MML</u>	<u>July 7, 2010</u>	<u>Indefinite</u>
6.	<u>Steve Gray</u>	<u>Jackson, MS</u>	<u>MAS</u>	<u>July 1, 2009</u>	<u>Indefinite</u>
7.	<u>Bettye W Oliver</u>	<u>Jackson, MS</u>	<u>RUS</u>	<u>August 29, 2006</u>	<u>Indefinite</u>
8.	<u>Lee Jones</u>	<u>Jackson, MS</u>	<u>CEC</u>	<u>July 24, 2006</u>	<u>Indefinite</u>
9.	<u>David Boone</u>	<u>Jackson, MS</u>	<u>Governor</u>	<u>June 27, 2002</u>	<u>Governor's term</u>

Identify Statutory Authority (Code Section or Executive Order Number)*

Section 41-3-16, Mississippi Code of 1972, as amended

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Mississippi Department of Health - Local Governments & Rural

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training	570	1,072	1,072
61030 Travel Related Registration	735	1,382	1,382
TOTAL (A)	1,305	2,454	2,454
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.			
61122 Telephone - Basic Line Charges			
61134 Telephone - Long Distance Service			
61142 Telephone - Private Line Charges			
61190 Transportation of Goods	301	566	566
61210 Electricity	61	115	115
61220 Gas			
61230 Water & Sewage			
TOTAL (B)	362	681	681
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	1,855	3,488	3,488
61320 Signs & Billboards	111	209	209
TOTAL (C)	1,966	3,697	3,697
D. RENTS (61400-61499)			
61440 Office Equipment	331	622	622
61480 Exhibits, Displays & Conference Rooms	1,501	2,822	2,822
61490 Other Rental			
TOTAL (D)	1,832	3,444	3,444
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings			
61540 Passenger Vehicles			
61550 Office Equipment & Furniture			
61570 Lab and Medical Equipment			
61590 Miscellaneous Items of Equipment			
TOTAL (E)			
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees - DFA	1,395	2,623	2,623
61622 and 61623 Accounting	8,200	15,418	15,418
61651 Personal Service Contracts	233,752	538,412	538,412
61658 and 61683 Contract Worker	118,018	123,000	123,000
TOTAL (F)	361,365	679,453	679,453
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Tort Claims Fund Payment			
61710 Insurance & Fidelity Bonds			
61718 Bank Service Charges			
61720 Membership Dues & Subscriptions	82	154	154
61730 Laundry, Dry Cleaning & Towel Service			
61740 Salvage, Demol. & Removal Service			
TOTAL (G)	82	154	154

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Mississippi Department of Health - Local Governments & Rural

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
H. INFORMATION TECHNOLOGY (61900-61990)			
619XX IS Fees - Outside Vendor (61902-04, 61908-13)			
6190X IS Fees - ITS (61905-07)	1,271	2,390	2,390
6191X IS Training/Education (61914-61916)			
61917 Service Charges Paid to State Computer Center			
6192X Software Acquisition (61921-23)	68,510	128,815	128,815
6193X IS Related Rentals (61932-61939)			
61961 Repair, Maintenance & Service of IS Equipment			
619XX Software Maintenance (61980-90)	1,726	3,245	3,245
61941 Software Acquisition	45,662	85,855	85,855
TOTAL (H)	117,169	220,305	220,305
I. OTHER (61991-61999)			
61998 Prior Year Expense Contractual	14	26	26
TOTAL (I)	14	26	26
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	484,095	910,214	910,214
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	484,095	910,214	910,214
OTHER SPECIAL FUNDS			
TOTAL FUNDS	484,095	910,214	910,214

**SCHEDULE C
COMMODITIES**

Mississippi Department of Health - Local Governments & Rural
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber			
62060 Paints			
62090 Other Maintenance & Construction Supplies			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	1,090	2,826	2,826
62130 Office Supplies & Materials			
62160 Office Equipment	288	747	747
Total (B)	1,378	3,573	3,573
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline			
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62290 Other Equipment Repair Parts			
Total (C)			
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific Supplies & Materials			
Total (D)			
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical			
62450 Janitor Supplies & Cleaning			
62475 Food	1,058	2,743	2,743
62520 Decal, Signs			
62530 Uniforms & Wearing Apparel			
62560 Eating Utensils			
62590 Other Supplies & Materials	287	744	744
62595 Other Equipment (less than \$500)			
62555 IS Equipment Repair Parts	657	1,703	1,703
Total (E)	2,002	5,190	5,190
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	3,380	8,763	8,763
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	3,380	8,763	8,763
OTHER SPECIAL FUNDS			
TOTAL FUNDS	3,380	8,763	8,763

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Mississippi Department of Health - Local Governments & Rural
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Mississippi Department of Health - Local Governments & Rural
Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2010		Est. FY Ending June 30, 2011		Req. FY Ending June 30, 2012		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Office Machines, Furniture, Fixtures, & Equipment							
TOTAL (C)							
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
IS Equipment	3	4,654	2	3,450	2	1,725	3,450
TOTAL (D)		4,654		3,450			3,450
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
Other Equipment							
TOTAL (F)							
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		4,654		3,450			3,450
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		4,654		3,450			3,450
OTHER SPECIAL FUNDS							
TOTAL FUNDS		4,654		3,450			3,450

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Mississippi Department of Health - Local Governments & Rural

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2010	FY Ending June 30, 2010		FY Ending June 30, 2011		FY Ending June 30, 2012	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)							
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Mississippi Department of Health - Local Governments & Rural
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2010	Act FY Ending June 30, 2010		Est FY Ending June 30, 2011		Req FY Ending June 30, 2012	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line 1-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Mississippi Department of Health - Local Governments & Rural

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
64390 Other Aid to Counties			
64590 Other Aid to Municipalities			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
64690 Other Grants to Political Subdivisions			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64790 Other Grants to Non-Govt. Institutions			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65010 Repayment of Bond Indebtedness			
65081 Expenses of Bond Issue - Issuance Cost			
65090 Misc. Indebtedness and Interest Claims			
TOTAL (D)			
E. OTHER (66000-89999)			
69998 Prior Year Expense--Subsidies			
77190 Other Loans	31,308,502	32,346,510	32,346,510
89150 Transfer State Share Indirect Cost	1,157,120	1,195,483	1,195,483
TOTAL (E)	32,465,622	33,541,993	33,541,993
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	32,465,622	33,541,993	33,541,993
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	30,375,171	33,175,355	33,175,355
OTHER SPECIAL FUNDS	2,090,451	366,638	366,638
TOTAL FUNDS	32,465,622	33,541,993	33,541,993

**NARRATIVE
2012 BUDGET REQUEST**

Mississippi Department of Health - Local Governments &
Name of Agency

N/A

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2010**

Mississippi Department of Health - Local Governments & Rural
 Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2010 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Moody William F	Seattle, WA	State Revolving Fund Workshop	1,496	Federal
Moody William F	Washington, DC	CIPA/State-EPA Workshop	905	Federal
Stallings Nancy C	Seattle, WA	Council of Infrastructure	1,410	Federal
Total Out of State Travel Cost			\$3,811	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Mississippi Department of Health - Local Governments & Rural

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2010	(2) Estimated Expenses FY Ending June 30, 2011	(3) Requested for FY Ending June 30, 2012	Fund Num.
61615 SAAS Fees - DFA State Treasurer 3130 / SAAS User Fees <i>Comp. Rate: 1395 total</i>		1,395	2,623	2,623	Federal
TOTAL 61615 SAAS Fees - DFA		<u>1,395</u>	<u>2,623</u>	<u>2,623</u>	
61622 and 61623 Accounting Windham & Lacey LLP / Audit <i>Comp. Rate: 8,200 total</i>		8,200	15,418	15,418	Federal
TOTAL 61622 and 61623 Accounting		<u>8,200</u>	<u>15,418</u>	<u>15,418</u>	
61651 Personal Service Contracts					
61651 - MS State Univ-Exten Service / Trainer <i>Comp. Rate: 69,500 total contract</i>		7,351	60,000	60,000	Federal
61651 - Community Resource Group Inc / Technical Assistance <i>Comp. Rate: 80,000 total contract</i>		115,146	228,500	228,500	Federal
61651 - MS Rural Water Association Inc / Trainer <i>Comp. Rate: 134,453 total contract</i>		101,630	220,000	220,000	Federal
61651 - Broadgate Inc / Trainer <i>Comp. Rate: 5,000 total contract</i>					Federal
61651 - May Group <i>Comp. Rate: 9,800 total contract</i>		2,040	20,000	20,000	Federal
61651 - MS State Univ-Telecommunication / Technical Assistance <i>Comp. Rate: 4,454 total contract</i>		4,454	5,008	5,008	Federal
61651 - MS State Univ-Printing Dept / Printing <i>Comp. Rate: 3,128 total contract</i>		3,131	4,904	4,904	Federal
TOTAL 61651 Personal Service Contracts		<u>233,752</u>	<u>538,412</u>	<u>538,412</u>	
61658 and 61683 Contract Worker					
Cotten, Kurtis / Program Support Specialist <i>Comp. Rate: 20.00</i>		42,417	49,000	49,000	Federal
Patterson, Matthew / Program Support Specialist <i>Comp. Rate: 19.00</i>		39,303	44,000	44,000	Federal
Yamat, Rohana / Program Support Specialist <i>Comp. Rate: 12.00</i>		24,238	30,000	30,000	Federal
Remaining Vendor for FY10 are unknown / unknown <i>Comp. Rate: unknown</i>		12,060			Federal
TOTAL 61658 and 61683 Contract Worker		<u>118,018</u>	<u>123,000</u>	<u>123,000</u>	
GRAND TOTAL (61600-61699)		361,365	679,453	679,453	

VEHICLE PURCHASE DETAILS

Mississippi Department of Health - Local Governments &
Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2012 Req. Cost
				0
				<hr/>
				0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2010**

Mississippi Department of Health - Local Governments & Rural
Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-10	Average Miles per Year	Replacement Proposed	
									FY 2011	FY 2012

Vehicle Type = Passenger/Work

CAPITAL LEASES

Mississippi Department of Health - Local Governments & Rural
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-10	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made								
						Principal	Interest	Total	Actual FY 2010	Estimated FY 2011			Requested FY 2012				
										Principal	Interest	Total	Principal	Interest	Total		
/	//	0	0	//	.000												

Summary of 3% General Fund Program Reduction to FY2011 Appropriated Funding by Major Object

Mississippi Department of Health - Local Governments &

Major Object	FY2011 GENERAL FUND REDUCTION	AFFECT ON FY2011 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2011 FEDERAL FUNDS	AFFECT ON FY2011 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					